



FINAL APPROVED BUDGET

**City of
Belleair Beach**

Fiscal Year 2023-2024
**Operating & Capital
Budget**



Table of Contents

	<u>Page Number</u>
Organizational Structure	2
Budget Message and Policies	4
Budget Calendar	6
Millage Analysis	8
Budget Summary – All Funds	12
General Fund Analysis:	
Revenue and Expenditure Summary	14
Estimated Revenues, Expenditures and Change in Fund Balance	16
Departmental Budgets	19
Capital Projects	30
Capital Projects Fund Analysis:	
Revenue and Expenditure Summary	42
Estimated Revenues, Expenditures and Change in Fund Balance	44
Expenditure Detail	45
Capital Projects	46
Marina Fund Analysis:	
Revenue and Expense Summary	61
Estimated Revenues, Expenses and Change in Net Position	63
Revenue Detail – Boat Slip Rentals	64
Capital Projects	65
Stormwater Fund Analysis:	
Revenue and Expense Summary	67
Estimated Revenues, Expenses and Change in Net Position	69
Capital Projects	70

Organizational Structure

The City of Belleair Beach, Florida occupies a land area of eight-tenths of a square mile. The City provides services including improvement of street drainage, maintenance of streets, parks and other infrastructure. Police protection is provided by the Pinellas County Sheriff's Office. The City's recreational facilities include parks and playgrounds, beaches, tennis courts, basketball court and library services in conjunction with the Pinellas County Public Library Cooperative. The City also maintains a marina that generates revenue through slip rentals.

City Manager: Kyle Riefler

City Treasurer: Andrew Tess

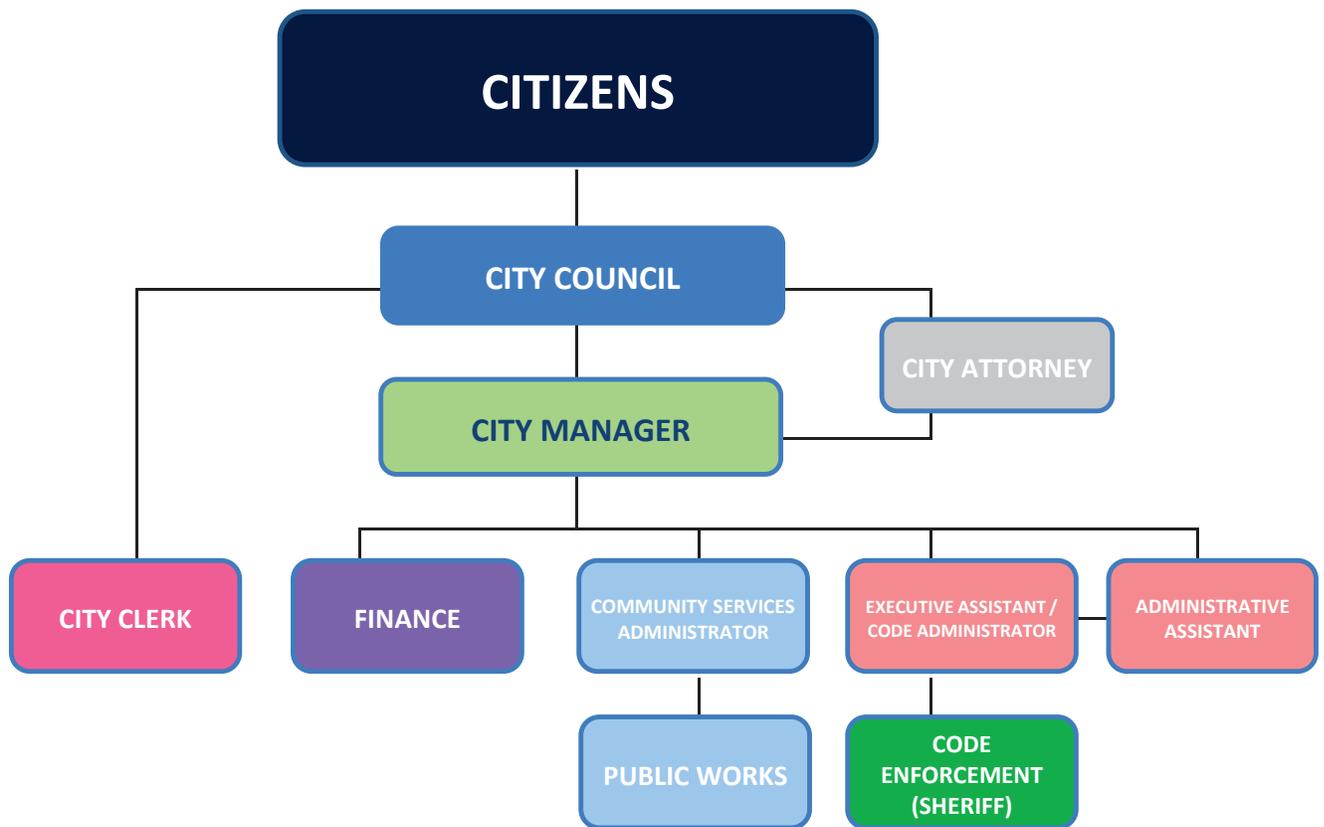
City Clerk: Patricia Gentry

City Attorney: Randy Mora

City Council:	Dave Gattis, Mayor	Jody Shirley, Vice-Mayor
	Lloyd Roberts, Council Member	Belinda Livingstone, Council Member
	Mike Zabel, Council Member	Leslie Notaro, Council Member
	Frank Bankard, Council Member	



Organizational Chart





Budget Message and Policies

October 1, 2023

Honorable Mayor, City Council Members and Citizens:

In compliance with the City Charter, it is our pleasure to submit the recommended budget for the City of Belleair Beach for fiscal year 2023 – 2024 and indicates what services the City will provide during the twelve-month period beginning October 1, 2023 through September 30, 2024. There are issues that the City will encounter in the immediate future, in the short-term financial planning horizon, and considerations that need to be made for the long-term financial wellbeing of the City. Our immediate budget decisions must prioritize how critical these challenges have become for the City. There is an emphasis on preserving the General Fund balance for long-term operating and capital needs. This is accomplished, in part, by the establishment of a City Resolution that requires 20% of the General Fund operating expenditures to remain intact as a reserve for the future.

This budget has been prepared in accordance with all applicable City, State, and Federal requirements, as well as generally accepted accounting standards for governments. The City adopts a balanced budget annually, which means budgeted revenue equals or exceeds planned expenditures. Revenues are recognized when they become measurable and available. Expenditures are recognized when they are incurred. Capital items are budgeted as expenditures in the year they are purchased and are characterized as fixed assets for accounting and reporting purposes. The City has projected conservative revenues to try to avoid shortfalls during the fiscal year and has planned operating expenditures to maintain current service levels.

Belleair Beach is unique because it does not have any commercial businesses located within the City limits (by City Charter), therefore it has no commercial tax base. The primary sources of revenue consist of various municipal and state taxes, rental charges for the use of the City Hall building (which is utilized for weddings and other functions), the Marina boat slips that are rented on a monthly basis, and stormwater assessments.

The City reports the following major governmental funds:

- The General Fund is the government’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The Capital Projects Fund is a governmental fund that accumulates resources for the purchase of capital assets or the construction of capital projects.
- The Marina Fund accounts for the assets, operations and maintenance of the City-owned marina.
- The Stormwater Fund to account for the costs of stormwater improvements throughout the City.

The proposed budget is designed to maintain and improve the community's quality of life while also remaining fiscally responsible. The key principles on which this budget has been developed include:

- Funding basic services in response to the needs of the community as expressed by citizens and Council in a fiscally responsible manner
- Projecting revenues at realistic levels
- Continuing programs to stabilize or improve City operations
- Maintaining and enhancing quality of life with City-wide infrastructure and capital improvements
- Maintaining “Unassigned” fund balance reserves at a fiscally responsible level
- Maintaining employee benefits and salaries at competitive levels

These budget principles align with the City’s mission and vision from the City’s Strategic Plan:

- We will create a high level of resident satisfaction by focusing on a beautiful, friendly, safe, well-managed waterfront community.
- To be a premier, gulf coast, residential community by creating a high level of resident satisfaction, ultimately increasing the demand for living in Belleair Beach and subsequently increasing property values.

Every fiscal decision is carefully evaluated so the City can make informed and responsible choices to determine our priorities against ever-changing economic, environmental, and political circumstances. Our appreciation is extended to the City Council, City staff and City residents who are committed to helping prepare for the future needs of Belleair Beach.

Respectfully Submitted,



Kyle Riefler, City Manager



Andrew Tess, City Treasurer

Budget Calendar

Departments submit their budget requests to the City Manager during April and May of each year. The City Manager uses these requests as the starting point for developing a proposed budget.

The proposed budget is presented to the City Council for review in July. Budget workshops that are open to the public are held in July and August. The Council is required to hold two public hearings on the proposed budget and to adopt a final budget no later than September 30th, the close of the City's fiscal year.

The appropriated budget is prepared by fund and department. Department heads may request transfers of appropriations within a department through a budget transfer request by the City Manager and City Treasurer provided that the total budget within a fund is not changed. However, if the total amount of budget appropriations within a fund is changed, a resolution authorizing a budget amendment is required to be approved by Council.



Budget Calendar

Fiscal Year 2023 - 2024

Friday	January 20, 2023	Budget calendar distributed to departments and City Council
Friday	January 27, 2023	Budget worksheets provided to departments
Friday	March 31, 2023	Departmental operating and capital budgets due to Finance department
Friday	April 14, 2023	City Manager review of budget requests with department directors
Friday	May 12, 2023	Budget due from Finance to City Manager
Friday	May 12, 2023	City Manager to complete Budget Message
Thursday	June 1, 2023	Estimate of Taxable Value provided by Property Appraiser
Monday	June 5, 2023	City Manager to deliver Proposed Budget to City Council Regular City Council meeting at 6:00 P.M.
Monday	June 19, 2023	Budget Workshop at 6:00 P.M.
Saturday	July 1, 2023	Property Appraiser provides Certification of Taxable Value (DR-420)
Monday	July 3, 2023	Regular City Council meeting at 6:00 P.M.
Monday	July 17, 2023	Budget Workshop at 6:00 P.M. Special Council meeting immediately to follow to adopt tentative millage rate
Wednesday	August 2, 2023	Last day for the City to advise Property Appraiser's Office of proposed millage rate and date / time / place of first public hearing (DR-420, DR-420MM-P)
Monday	August 7, 2023	Regular City Council meeting at 6:00 P.M.
Monday	August 21, 2023	TRIM notices mailed by Pinellas County
Friday	August 25, 2023	Budget for first public hearing posted on City website
Wednesday	September 6, 2023	Regular City Council meeting at 6:00 P.M.
Wednesday	September 6, 2023	First Public Hearing on the Proposed Millage Rate, Budget and Capital Plan 6:00 P.M.
Wednesday	September 13, 2023	City to advertise intent to adopt a final millage rate and final budget (within 15 days after first public hearing and 2-5 days before second public hearing)
Wednesday	September 13, 2023	Budget for final public hearing posted on City website
Monday	September 18, 2023	Final Public Hearing on Budget 5:05 P.M. (adopt final millage rate and budget)
Wednesday	September 20, 2023	Finance to forward Resolution adopting final millage rate to Property Appraiser & Tax Collector (within 3 days of adoption)
Monday	October 2, 2023	Property Appraiser delivers DR-422, Final Taxable Value Certification, to taxing authorities
Thursday	October 5, 2023	Finance to return completed DR-422 to Pinellas County Property Appraiser and a copy to the State of Florida
Monday	October 6, 2023	Submit completed TRIM Compliance Package to the State of Florida (within 30 days of final public hearing)
Friday	October 13, 2023	Adopted Budget for fiscal year 2023 - 2024 posted on City website



Millage Analysis

City of Belleair Beach
Evaluation of Millage Rate
Fiscal Year 2023 - 2024

Calculations Based on Gross Taxable Value: \$809,623,280

	2023 - 2024 Millage Rates	Ad Valorem Revenue Generated	Estimated Collection Rate: 96%
Rolled-Back Rate	1.8494	1,497,317	1,437,425
Existing Rate	2.0394	1,651,146	1,585,100
Majority Vote Required	2.0688	1,674,949	1,607,950
2/3 Vote Required	2.2757	1,842,460	1,768,760

Trend Analysis of Taxable Value:

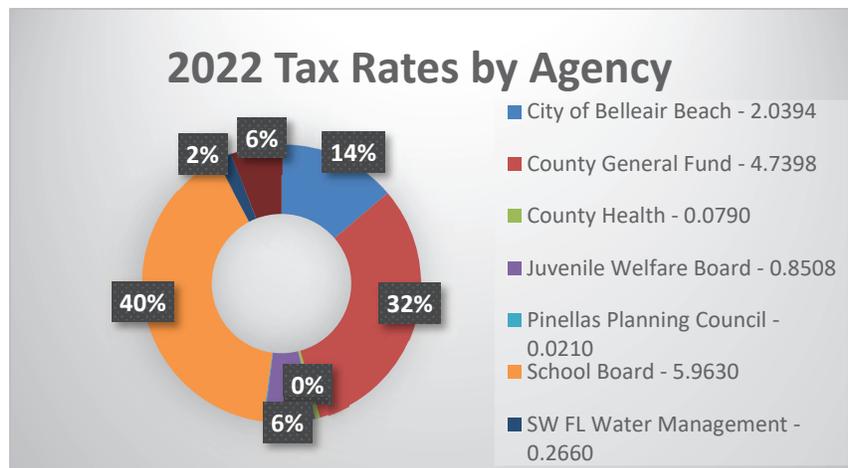
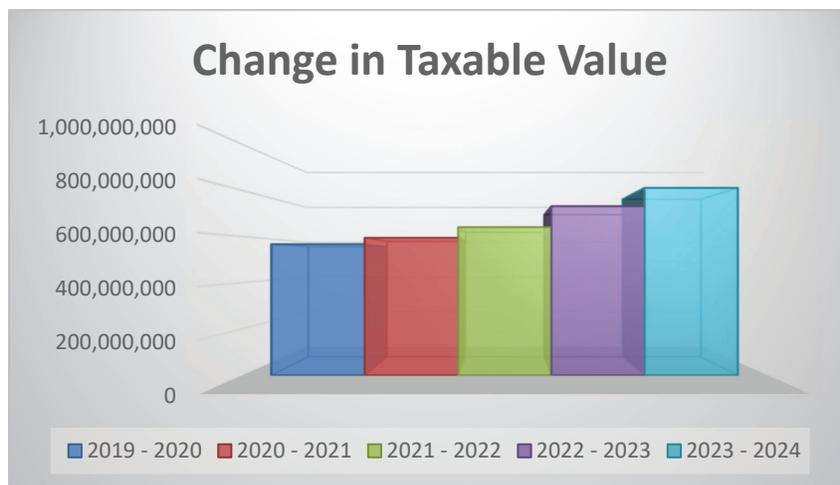
Fiscal Year	Taxable Value	Dollar Amount Change	Percentage Change
2019 - 2020	566,642,182	24,299,834	4.48%
2020 - 2021	594,232,641	27,590,459	4.87%
2021 - 2022	640,117,385	45,884,744	7.72%
2022 - 2023	730,355,053	90,237,668	14.10%
2023 - 2024	* 809,623,280	79,268,227	10.85%

* Taxable value per preliminary 2023 tax roll - 7/1/23

Calculation of Millage Rate:

Florida Statutes provide for a discount of up to 4% for early payment of Ad Valorem taxes, so the City of Belleair Beach has budgeted collections of 96% to anticipate these discounts. All unpaid taxes become delinquent on April 1st and are sold at auction on June 1st of each year as tax certificates. The City has fully collected all Ad Valorem revenues after all tax certificates are sold and this cycle occurs within the same budgeted fiscal year.

The City of Belleair Beach has retained the same millage rate of 2.0394 assessed on Ad Valorem taxes for the years 2012 through 2023. The proposed millage rate for fiscal year 2023 - 2024 will remain at 2.0394 mills per \$1,000 of taxable property value. The rolled-back millage rate of 1.8494 is the rate that would produce approximately the same amount of property tax revenue in the current budget year compared to the amount collected in the previous year. Retaining the same millage rate of 2.0394 will generate revenue of \$1,585,100, which is \$155,510 more than last year's budgeted Ad Valorem revenue of \$1,429,590.

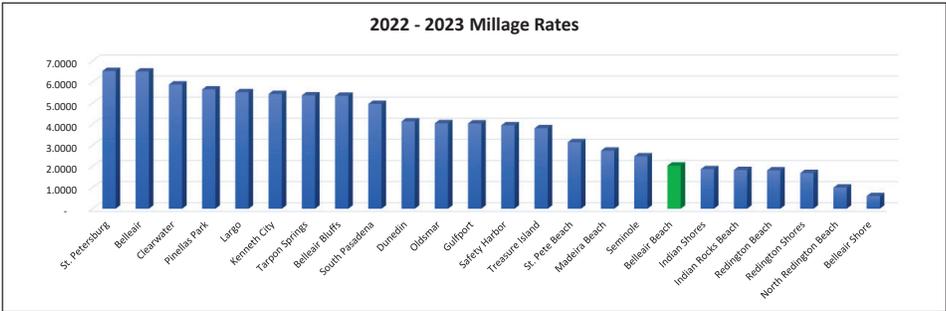


MIKE TWITTY, PINELLAS COUNTY PROPERTY APPRAISER
 2023 TAXABLE VALUE BY TAXING AUTHORITY AS OF JULY 01, 2023
 2023 PRELIMINARY TAX ROLL

NAME	2022 Just Value Real Property	2023 Just Value Real Property	% Change in Just Value of Real Property	2022 Taxable Value Real Property	2023 Taxable Value Real Property	2023 Net Taxable Value New Construction	2023 Taxable Value Annexation	2022 Taxable Value Tangible Personal Property	2023 Taxable Value Tangible Personal Property	2022 Total Taxable Value	2023 Total Taxable Value	% Change Real Property Tax Val	% Change TPP Tax Val	% Change in Total Taxable Value
BELLEAIR	1,692,302,931	2,062,317,475	21.86%	1,068,382,860	1,179,419,190	7,869,771	-	12,318,024	12,701,182	1,080,700,884	1,192,120,372	10.39%	3.11%	10.31%
BELLEAIR BEACH	1,132,540,781	1,373,277,445	21.26%	728,312,390	807,510,645	4,251,513	-	2,042,663	2,112,635	730,355,053	809,623,280	10.87%	3.43%	10.85%
BELLEAIR BLUFFS	489,235,694	554,103,430	13.26%	308,065,947	339,890,064	2,557,142	-	8,710,213	8,960,031	316,776,160	348,850,095	10.33%	2.87%	10.13%
BELLEAIR SHORE	300,977,180	318,660,842	5.88%	213,495,234	238,744,167	718,959	-	216,903	225,184	213,712,137	238,969,351	11.83%	3.82%	11.82%
CLEARWATER	23,724,054,736	26,620,760,913	12.21%	14,619,487,181	16,258,894,706	104,974,941	2,821,461	552,903,445	587,847,886	15,172,390,626	16,846,742,592	11.21%	6.32%	11.04%
DUNEDIN	6,756,104,035	7,790,141,753	15.31%	3,621,708,939	4,055,596,853	37,372,453	-	113,853,176	118,862,980	3,735,562,115	4,174,459,833	11.98%	4.40%	11.75%
GULFPORT	2,453,127,039	2,962,688,653	20.77%	1,360,735,588	1,555,292,206	9,158,732	-	13,146,727	14,925,867	1,373,882,315	1,570,218,073	14.30%	13.53%	14.29%
INDIAN ROCKS BEACH	2,483,488,660	3,013,144,604	21.33%	1,655,802,294	1,885,782,096	14,041,400	-	8,392,774	8,611,714	1,664,195,068	1,894,393,810	13.89%	2.61%	13.83%
INDIAN SHORES	1,796,571,703	1,989,880,798	10.76%	1,314,277,468	1,469,107,489	13,804,347	-	5,999,442	6,530,866	1,320,276,910	1,475,638,355	11.78%	8.86%	11.77%
KENNETH CITY	434,629,290	503,648,024	15.88%	231,663,125	258,007,968	2,255,538	-	8,725,809	10,230,195	240,388,934	268,238,163	11.37%	17.24%	11.59%
LARGO	9,936,433,075	11,346,799,660	14.19%	6,284,856,082	7,034,506,345	102,370,725	3,050,318	486,111,003	520,670,950	6,770,967,085	7,555,177,295	11.93%	7.11%	11.58%
MADERA BEACH	2,640,772,916	3,048,916,889	15.46%	1,764,738,180	2,007,701,981	6,434,435	-	20,066,938	20,921,749	1,784,805,118	2,028,623,730	13.77%	4.26%	13.66%
N REDINGTON BEACH	1,006,876,061	1,179,042,470	17.10%	678,073,544	778,537,562	3,383,061	-	3,899,511	4,537,414	681,973,055	783,074,976	14.82%	16.36%	14.82%
OLDSMAR	2,517,497,888	2,842,706,998	12.92%	1,559,523,073	1,728,642,841	23,570,198	-	276,998,214	269,922,790	1,836,521,287	1,998,565,631	10.84%	-2.55%	8.82%
PINELLAS PARK	7,068,565,144	8,340,454,836	17.99%	4,524,449,543	5,161,369,167	61,527,072	12,162,749	491,134,280	549,796,728	5,015,583,823	5,711,165,895	14.08%	11.94%	13.87%
REDINGTON BEACH	1,014,717,070	1,186,366,065	16.92%	632,640,574	708,403,410	7,506,484	-	38,729,683	39,111,806	671,370,257	747,515,216	11.98%	0.99%	11.34%
REDINGTON SHORES	1,394,611,904	1,648,788,674	18.23%	942,012,771	1,063,320,091	8,367,427	-	11,532,204	12,116,869	953,544,975	1,075,436,960	12.88%	5.07%	12.78%
SAFETY HARBOR	3,337,145,410	3,784,483,610	13.40%	1,702,156,983	1,866,099,931	4,017,969	-	53,955,029	55,764,385	1,756,112,012	1,921,864,316	9.63%	3.35%	9.44%
SEMINOLE	3,202,919,704	3,615,637,466	12.89%	1,914,465,366	2,082,828,874	4,459,033	528,644	71,400,787	76,361,078	1,985,866,153	2,159,189,952	8.79%	6.95%	8.73%
SOUTH PASADENA	1,174,368,587	1,319,294,702	12.34%	781,601,087	888,304,050	12,614,245	-	33,761,410	36,567,006	815,362,497	924,871,056	13.65%	8.31%	13.43%
ST PETE BEACH	6,046,293,891	7,130,495,931	17.93%	4,046,036,479	4,681,251,692	17,133,481	-	80,474,518	110,120,533	4,126,510,997	4,791,372,225	15.70%	36.84%	16.11%
ST PETERSBURG	48,581,495,793	56,392,794,545	16.08%	27,100,146,321	30,577,296,467	400,889,990	-	1,251,238,953	1,279,200,690	28,351,385,274	31,856,497,157	12.83%	2.23%	12.36%
TARPON SPRINGS	4,314,254,032	4,946,829,717	14.66%	2,401,649,988	2,672,145,822	30,664,834	-	83,491,341	102,990,077	2,485,141,329	2,775,135,899	11.26%	23.35%	11.67%
TREASURE ISLAND	3,857,282,403	4,392,010,982	13.86%	2,533,397,218	2,810,746,147	12,665,102	-	20,993,920	21,663,806	2,554,391,138	2,832,409,953	10.95%	3.19%	10.88%

NOTE: This tax roll summary is provided in the same format as the annual June 1 tax roll estimates at the request of the taxing authorities, but is not the official tax roll recap. Some values on this report may not balance against the annual DR-489 or DR-403 Recap forms due to centrally assessed property and lands available for taxes. This report may reflect changes to the tax roll from certification to the report date.

When establishing budgets or analyzing the tax roll, please rely on the official tax roll recap forms (DR-489s/DR-403s), DR-420s/422s, and the certified tax roll database. Roll recaps and reports are available online at www.pcpao.org/pvr/



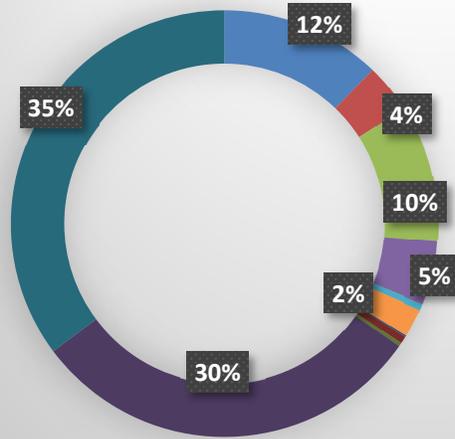
St. Petersburg	6.5250
Belleair	6.5000
Clearwater	5.8850
Pinellas Park	5.6500
Largo	5.5200
Kenneth City	5.4373
Tarpon Springs	5.3700
Belleair Bluffs	5.3500
South Pasadena	4.9650
Dunedin	4.1345
Oldsmar	4.0500
Gulfport	4.0390
Safety Harbor	3.9500
Treasure Island	3.8129
St. Pete Beach	3.1500
Madeira Beach	2.7500
Seminole	2.4793
Belleair Beach	2.0394
Indian Shores	1.8700
Indian Rocks Beach	1.8326
Redington Beach	1.8149
Redington Shores	1.6896
North Redington Beach	1.0000
Belleair Shore	0.5959



Budget Summary

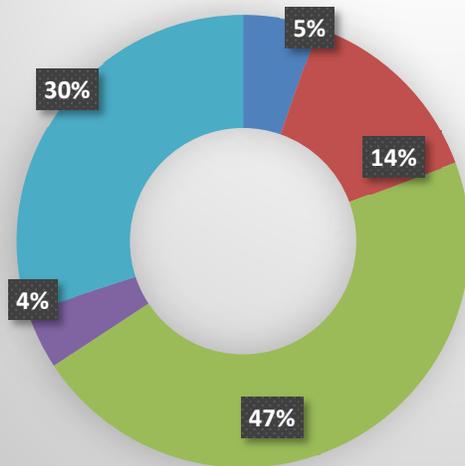
Budget Summary – All Funds

Budgeted Revenues



- Ad Valorem - \$1,585,100
- Other Taxes & Fees - \$483,100
- Intergovernmental - \$1,350,055
- Charges for Services - \$624,760
- Licenses & Registrations - \$65,000
- Assessments - \$284,725
- Fines - \$14,500
- Interest - \$73,700
- Miscellaneous - \$32,730
- Inter-Fund Transfers - \$3,908,640
- Utilization of Reserves - \$4,576,080

Budgeted Expenditures



- Personnel - \$695,725
- Operating - \$1,820,780
- Capital - \$6,028,070
- Debt Service - \$545,175
- Inter-Fund Transfers - \$3,908,640

Fiscal Year 2023 - 2024

Budget Summary – All Funds

Revenues by Category

	General Fund	Capital Projects Fund	Marina Fund	Stormwater Fund	Total
Ad Valorem Taxes	1,585,100	-	-	-	1,585,100
Other Taxes & Fees	483,100	-	-	-	483,100
Intergovernmental	239,630	1,110,425	-	-	1,350,055
Charges for Services	535,400	-	89,360	-	624,760
Licenses and Registrations	65,000	-	-	-	65,000
Assessments	-	109,725	-	175,000	284,725
Fines	14,500	-	-	-	14,500
Interest	70,000	2,000	1,700	-	73,700
Miscellaneous	32,230	-	500	-	32,730
Inter-Fund Transfers In	65,610	1,788,135	-	2,054,895	3,908,640
Utilization of Reserves	3,214,690	136,075	-	1,225,315	4,576,080
	6,305,260	3,146,360	91,560	3,455,210	12,998,390

Expenditures by Category

Personnel	652,650	-	-	43,075	695,725
Operating	1,737,580	1,100	13,000	69,100	1,820,780
Capital	72,000	2,824,410	12,950	3,118,710	6,028,070
Debt Service	-	320,850	-	224,325	545,175
Inter-Fund Transfers Out	3,843,030	-	65,610	-	3,908,640
	6,305,260	3,146,360	91,560	3,455,210	12,998,390

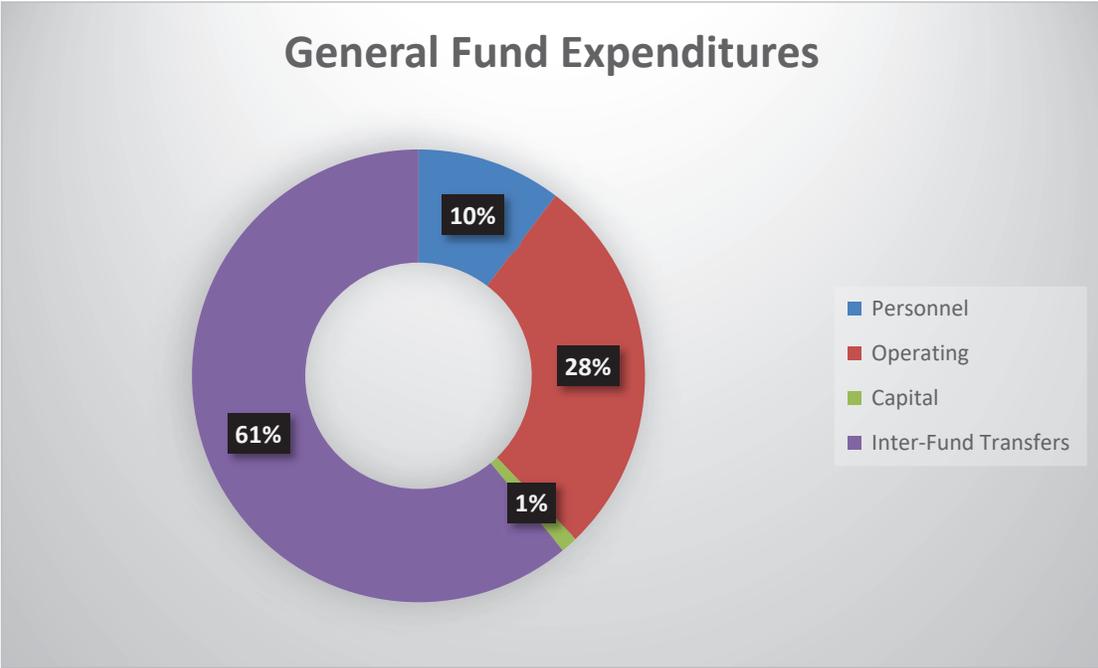
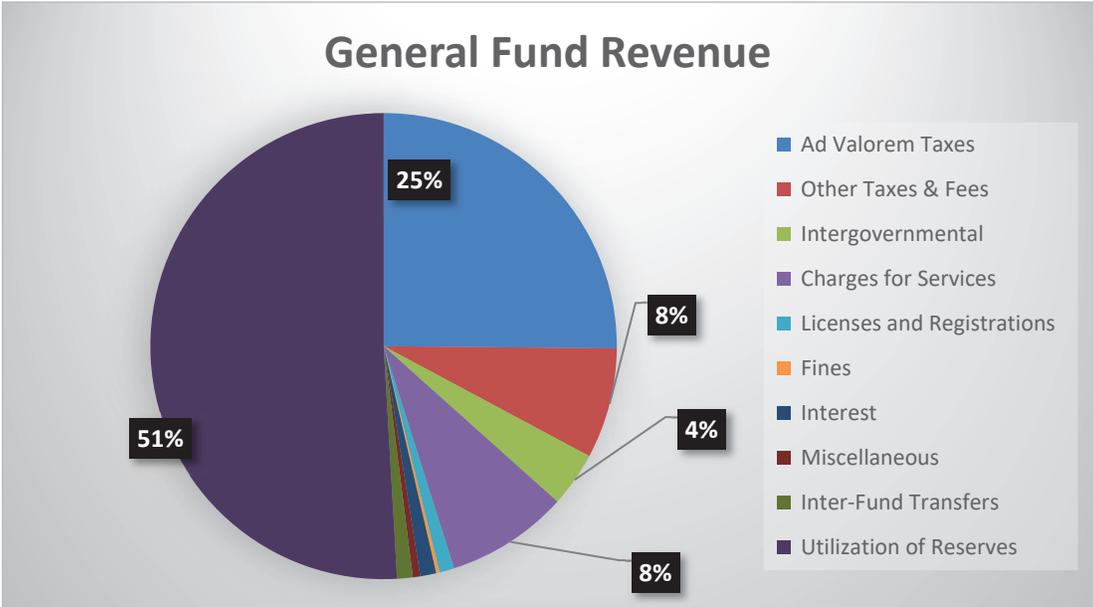


City of
Belleair Beach

General
Fund



Budget Summary – General Fund



**CITY OF BELLEAIR BEACH, FLORIDA
GENERAL FUND
REVENUE AND EXPENDITURE SUMMARY**

	ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024
REVENUES			
OPERATING REVENUES	\$ 2,993,695	\$ 2,741,490	\$ 3,024,960
OTHER FINANCING SOURCES	61,615	2,082,733	3,280,300
TOTAL REVENUES	\$ 3,055,310	\$ 4,824,223	\$ 6,305,260
EXPENDITURES			
PERSONNEL SERVICES	505,217	603,045	652,650
OPERATING EXPENDITURES	1,392,090	1,541,525	1,737,580
CAPITAL OUTLAY	10,514	100,000	72,000
OTHER FINANCING USES	25,000	2,579,653	3,843,030
TOTAL EXPENDITURES	\$ 1,932,821	\$ 4,824,223	\$ 6,305,260
EXCESS / (DEFICIT)	1,122,489	-	-

CITY OF BELLEAIR BEACH
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	ACTUAL	AMENDED	PROPOSED	INCREASE / (DECREASE)	
		2021 - 2022	BUDGET 2022 - 2023	BUDGET 2023 - 2024	OVER LAST YEAR'S AMENDED BUDGET	
					Amount	%
		2.0394 mills	2.0394 mills	2.0394 mills		
TOTAL FUND BALANCE, BEGINNING OCTOBER 1		4,359,284	4,359,284	5,481,773		
ADD REVENUES:						
Taxes:						
311.100	Ad Valorem	1,260,856	1,429,590	1,585,100	155,510	
312.410	Local Option Gas Tax	21,198	19,950	19,950	-	
	Total Taxes	1,282,054	1,449,540	1,605,050	155,510	10.73%
Franchise Fees:						
323.100	Electricity	185,212	180,000	180,000	-	
323.400	Gas	10,537	10,000	10,000	-	
	Total Franchise Fees	195,749	190,000	190,000	-	0.00%
Utility Service Taxes:						
314.100	Electricity	241,966	240,000	240,000	-	
314.300	Water	43,514	42,000	42,000	-	
314.400	Gas	12,280	10,000	10,000	-	
314.800	Propane	1,190	1,800	1,100	(700)	
	Total Utility Service Taxes	298,950	293,800	293,100	(700)	-0.24%
Communications Service Tax:						
315.000	Communications Service Tax	59,066	50,000	60,000	10,000	
	Total Communications Service Tax	59,066	50,000	60,000	10,000	20.00%
Licenses & Registrations						
329.500	Business Registrations	3,190	2,500	2,500	-	
329.200	Rental Property Registrations	69,310	60,000	62,500	2,500	
	Total Rental Registration	72,500	62,500	65,000	2,500	4.00%
Foreclosure Registration						
329.300	Foreclosure Registrations	600	-	-	-	
	Total Foreclosure Registration	600	-	-	-	0.00%
State Shared Revenues:						
335.125	State Revenue Sharing	52,899	46,775	47,000	225	
335.180	Half Cent Sales Tax	131,656	100,000	110,000	10,000	
	Total State Shared Revenues	184,555	146,775	157,000	10,225	6.97%
Grants:						
334.750	Safety Grant	1,500	1,500	1,500	-	
334.900	COVID Emergency State Grant	7,281	-	-	-	
331.800	Recycling Grant	1,150	1,160	1,180	20	
	Total Grants	9,931	2,660	2,680	20	0.75%
Charges for Services:						
343.410	BOCC Garbage Collection	342,184	325,000	330,000	5,000	
343.900	Abatement Charges	180	300	300	-	
343.910	Claim of Liens	1,925	300	1,100	800	
347.240	Parking Permits	4,495	4,000	4,000	-	
347.250	Parking Meter Fees	164,630	150,000	170,000	20,000	
	Total General Government	513,414	479,600	505,400	25,800	5.38%
Fines & Forfeitures:						
351.100	Fines and Forfeitures	72,001	10,000	10,000	-	
	Total Fines & Forfeitures	72,001	10,000	10,000	-	0.00%
Other Fines:						
351.200	Administrative Fees	4,325	-	1,500	1,500	
354.000	Code Violation Fines	143,957	1,000	3,000	2,000	
	Total Other Fines	148,282	1,000	4,500	3,500	350.00%

CITY OF BELLEAIR BEACH
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
GENERAL FUND
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	ACTUAL	AMENDED	PROPOSED	INCREASE / (DECREASE)	
		2021 - 2022	BUDGET 2022 - 2023	BUDGET 2023 - 2024	OVER LAST YEAR'S AMENDED BUDGET	
					Amount	%
Interest Earnings:						
361.100	Interest on Investments	25,785	10,000	70,000	60,000	
	Total Interest Earned	25,785	10,000	70,000	60,000	600.00%
Community Center Rental Income:						
362.101	Rental - Weddings	22,475	14,000	20,000	6,000	
362.102	Rental - Party	8,363	2,000	6,000	4,000	
362.103	Rental - Fitness Classes	999	500	500	-	
362.105	Rental - Polling Place	150	300	150	(150)	
362.106	Rental - Banquet Furniture Rental	1,249	500	750	250	
362.107	Rental - Cleaning Fees	6,100	2,000	2,600	600	
	Total Community Center Rental Income	39,336	19,300	30,000	10,700	55.44%
Other Miscellaneous Revenue:						
363.241	Multimodal Impact Fees	5,165	-	2,065	2,065	
369.910	Copies	192	15	15	-	
369.911	Assessment Searches	1,811	2,000	1,500	(500)	
369.914	Sale of Promotional Items	2,173	1,500	1,500	-	
369.925	POD Permit Fees	175	300	150	(150)	
369.930	Variance Fees	-	500	-	(500)	
369.940	NPDES Fees	3,240	2,000	2,000	-	
369.945	Site Plan Review Fees	31,040	15,000	20,000	5,000	
369.990	Miscellaneous Revenue	47,676	5,000	5,000	-	
	Total Miscellaneous	91,472	26,315	32,230	5,915	22.48%
Other Financing Sources:						
382.000	Interfund Transfers In	61,615	62,610	65,610	3,000	
	Total Other Financing Sources - Interfund	61,615	62,610	65,610	3,000	4.79%
GENERAL FUND REVENUES		3,055,310	2,804,100	3,090,570	286,470	10.22%
Appropriated Unassigned Fund Balance						
380.200	Reserved Fund Balance	-	2,020,123	3,214,690	1,194,567	
	TOTAL APPROPRIATED FUND BALANCE	-	2,020,123	3,214,690	1,194,567	59.13%
TOTAL GENERAL FUND REVENUES		3,055,310	4,824,223	6,305,260	1,481,037	30.70%
LESS: EXPENDITURES BY DEPARTMENT						
	City Clerk	109,899	116,095	124,820	8,725	
	Mayor and Council	20,502	30,085	34,490	4,405	
	City Manager	148,761	191,780	151,550	(40,230)	
	Finance	73,773	86,170	102,885	16,715	
	Information Technology	15,353	23,300	15,300	(8,000)	
	Non-Departmental	323,412	359,470	466,980	107,510	
	Law Enforcement	522,072	559,120	603,000	43,880	
	Code Enforcement	48,892	57,580	38,000	(19,580)	
	Sanitation	307,443	335,485	417,750	82,265	
	Public Works	321,778	401,285	486,855	85,570	
	Parks & Recreation	15,884	84,200	20,600	(63,600)	
	Subtotal Expenditures by Department	1,907,769	2,244,570	2,462,230	217,660	9.70%
Other Financing Uses:						
	Transfers to Other Funds	25,000	2,579,653	3,843,030	1,263,377	
	Total Other Financing Uses - Interfund	25,000	2,579,653	3,843,030	1,263,377	48.97%
TOTAL GENERAL FUND EXPENDITURES		1,932,769	4,824,223	6,305,260	1,481,038	30.70%
EXCESS (DEFICIT) OF REVENUES OVER EXPENDITURES		1,122,489	-	-		
Increase/ (Decrease) in Fund Balance		1,122,489	-	-		
FUND BALANCE, ending September 30		5,481,773	4,359,284	4,853,433		

CITY OF BELLEAIR BEACH
 ESTIMATED CHANGES IN UNASSIGNED FUND BALANCE
 GENERAL FUND
 FISCAL YEAR 2023 - 2024

	ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	
<u>Analysis of Fund Balance</u>				
FUND BALANCE, ending 9/30	4,359,284	4,359,284	5,481,773	Beginning Fund Balance
Projected Increase (Decrease)	<u>1,122,489</u>	<u>(559,530)</u>	<u>(628,340)</u>	Adjustment for Change in Reserves and Inter-Fund Transfers
Projected Fund Balance	<u>5,481,773</u>	<u>3,799,754</u>	<u>4,853,433</u>	Projected Ending Fund Balance
General Fund Operating Expenditures			2,462,230	
20% of General Fund Operating Expenditures to Fund Reserves Per Resolution			492,446	
Percentage of Fund Balance used to balance the 2023 - 2024 Budget			12.95%	

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
CITY CLERK - DEPARTMENT 510
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
510.0120	Salaries & Wages	70,395	73,653	78,283	6.3%
510.0210	FICA Taxes - Social Security	4,365	4,567	4,854	6.3%
510.0211	FICA Taxes - Medicare	1,021	1,068	1,135	6.3%
510.0220	Retirement Contributions	7,041	7,365	7,828	6.3%
510.0230	Insurance	17,381	19,812	19,988	0.9%
510.0240	Worker's Compensation	235	240	202	-15.8%
Subtotal Personnel Services		100,438	106,705	112,290	5.2%
OPERATING:					
510.0340	Other Contractual Services	925	1,240	1,200	-3.2%
510.0350	Election Expenses	3,878	-	1,400	100.0%
510.0400	Travel & Per Diem	25	720	900	25.0%
510.0460	Repairs & Maintenance	-	150	-	-100.0%
510.0470	Printing and Binding	1,880	3,400	2,900	-14.7%
510.0490	Other Expenses	459	750	700	-6.7%
510.0491	Advertising	1,500	2,050	2,850	39.0%
510.0531	Claim of Lien Fees	494	700	2,200	214.3%
510.0540	Membership & Publications	300	380	380	0.0%
Subtotal Operating Expenditures		9,461	9,390	12,530	33.4%
TOTAL CITY CLERK BUDGET		109,899	116,095	124,820	7.5%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
CITY COUNCIL - DEPARTMENT 511
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
511.0400	Travel & Per Diem	3,400	9,145	9,145	0.0%
511.0470	Printing and Binding	219	60	60	0.0%
511.0480	Promotional Activities	119	450	200	-55.6%
511.0490	Miscellaneous	1,741	2,175	2,425	11.5%
511.0490	Recording meetings	7,765	10,000	14,000	40.0%
511.0491	Advertising	545	250	250	0.0%
511.0492	Contributions and Donations	1,945	2,900	2,900	0.0%
511.0520	Operating Supplies	395	400	475	18.8%
511.0540	Memberships and Publications	1,694	2,145	2,475	15.4%
511.0541	Professional Development - Education	2,679	2,560	2,560	0.0%
Subtotal Operating Expenditures		20,502	30,085	34,490	14.6%
TOTAL CITY COUNCIL BUDGET		20,502	30,085	34,490	14.6%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
CITY MANAGER - DEPARTMENT 512
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
512.0120	Salaries & Wages	110,479	140,000	115,000	-17.9%
512.0125	457(b) Match - 5%	11,026	-	-	-100.0%
512.0161	Car Allowance	3,410	3,600	3,600	0.0%
512.0210	FICA Taxes - Social Security	7,715	8,680	7,130	-17.9%
512.0211	FICA Taxes - Medicare	1,804	2,030	1,668	-17.8%
512.0220	Retirement Contributions	11,284	14,000	11,500	-17.9%
512.0230	Insurance	1,412	18,284	8,200	-55.2%
512.0240	Worker's Compensation	329	336	327	-2.7%
Subtotal Personnel Services		147,459	186,930	147,425	-21.1%
OPERATING:					
512.0400	Travel & Per Diem	683	1,450	1,425	-1.7%
512.0520	Operating Supplies	-	100	-	-100.0%
512.0540	Membership & Publications	594	2,300	1,700	-26.1%
512.0541	Professional Development	25	1,000	1,000	0.0%
Subtotal Operating Expenditures		1,302	4,850	4,125	-14.9%
TOTAL CITY MANAGER BUDGET		148,761	191,780	151,550	-21.0%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
FINANCE - DEPARTMENT 513
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
513.0310	Professional Services	58,317	62,970	64,485	2.4%
513.0320	Accounting & Auditing	12,000	20,000	35,000	75.0%
513.0340	Other Contractual Services	1,904	700	1,200	71.4%
513.0470	Printing & Binding	-	600	500	-16.7%
513.0491	Advertising	432	600	500	-16.7%
513.0540	Memberships & Publications	620	800	700	-12.5%
512.0541	Professional Development	500	500	500	0.0%
Subtotal Operating Expenditures		73,773	86,170	102,885	19.4%
TOTAL FINANCE BUDGET		73,773	86,170	102,885	19.4%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
INFORMATION TECHNOLOGY - DEPARTMENT 517
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
517.0340	Contractual Services	5,046	8,200	5,300	-35.4%
517.0460	Repairs & Maintenance	7	2,000	1,500	-25.0%
517.0521	Computer Software	4,934	7,000	6,000	-14.3%
517.0522	Computer Hardware	5,366	3,500	2,500	-28.6%
517.0540	Memberships and Publications	-	100	-	-100.0%
Subtotal Operating Expenditures		15,353	20,800	15,300	-26.4%
CAPITAL OUTLAY:					
517.0643	Capital Plan - Computer Equipment	-	2,500	-	-100.0%
Subtotal Capital Expenditures		-	2,500	-	-100.0%
TOTAL INFORMATION TECHNOLOGY BUDGET		15,353	23,300	15,300	-34.3%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
NON-DEPARTMENTAL - DEPARTMENT 519
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
519.0120	Salaries & Wages	59,164	79,400	103,700	30.6%
519.0161	Car Allowance	700	1,200	1,200	0.0%
519.0210	FICA Taxes - Social Security	3,711	4,996	6,429	28.7%
519.0211	FICA Taxes - Medicare	868	1,205	1,521	26.2%
519.0220	Retirement Contributions	5,916	6,068	6,626	9.2%
519.0230	Insurance	17,824	19,196	25,982	35.4%
519.0240	Worker's Compensation	125	255	3,572	1300.8%
Subtotal Personnel Services		88,308	112,320	149,030	32.7%
OPERATING:					
519.0310	Professional Services - Other	150	2,000	32,000	1500.0%
519.0311	Professional Services - Legal	47,893	51,000	76,000	49.0%
519.0340	Other Contractual Services	9,562	8,400	7,800	-7.1%
519.0410	Telephone & Communications	11,958	11,000	12,500	13.6%
519.0420	Postage	774	5,150	3,700	-28.2%
519.0430	Utilities	33,134	42,500	44,500	4.7%
519.0440	Rentals and Leases	7,044	8,500	7,800	-8.2%
519.0450	Insurance	63,016	67,000	87,350	30.4%
519.0460	Repairs & Maintenance	18,922	21,500	19,500	-9.3%
519.0470	Printing and Binding	1,175	3,800	2,000	-47.4%
519.0480	Promotional Activities	4,823	6,000	8,000	33.3%
519.0490	Miscellaneous	111	1,000	200	-80.0%
519.0491	Advertising	139	250	200	-20.0%
519.0510	Office Supplies	3,258	5,850	3,800	-35.0%
519.0520	Operating Supplies	120	250	100	-60.0%
519.0530	Parking Meter Expenses	15,873	9,700	10,000	3.1%
519.0700	Bad Debt Expense	15,104	-	-	0.0%
519.0810	Library Services	2,100	3,250	2,500	-23.1%
Subtotal Operating Expenditures		235,156	247,150	317,950	28.6%
TOTAL NON-DEPARTMENTAL BUDGET		323,464	359,470	466,980	29.9%

CITY OF BELLEAIR BEACH, FL
 DEPARTMENTAL BUDGET
 LAW ENFORCEMENT - DEPARTMENT 521
 FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
521.0340	Contractual Services	522,072	559,120	603,000	7.8%
Subtotal Operating Expenditures		522,072	559,120	603,000	7.8%
TOTAL LAW ENFORCEMENT BUDGET		522,072	559,120	603,000	7.8%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
CODE ENFORCEMENT - DEPARTMENT 524
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
524.0310	Professional Services	3,225	2,500	3,000	20.0%
524.0340	Contractual Services	45,667	54,080	35,000	-35.3%
524.0400	Travel & Per Diem	-	500	-	-100.0%
524.0470	Postage	-	300	-	-100.0%
524.0540	Memberships & Publications	-	200	-	-100.0%
Subtotal Operating Expenditures		48,892	57,580	38,000	-34.0%
TOTAL CODE ENFORCEMENT BUDGET		48,892	57,580	38,000	-34.0%

CITY OF BELLEAIR BEACH, FL
 DEPARTMENTAL BUDGET
 SANITATION - DEPARTMENT 534
 FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
534.0341	Garbage and Trash	304,381	330,985	413,750	25.0%
534.0342	Contractual Services - Mailing	3,062	4,500	4,000	-11.1%
Subtotal Operating Expenditures		307,443	335,485	417,750	24.5%
TOTAL SANITATION BUDGET		307,443	335,485	417,750	24.5%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
PUBLIC WORKS - DEPARTMENT 541
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
PERSONNEL SERVICES:					
541.0120	Salaries & Wages	108,297	129,755	164,186	26.5%
541.0140	Overtime	95	1,020	1,530	50.0%
541.0161	Car Allowance & Flex Pay	7,163	3,300	2,550	-22.7%
541.0210	FICA Taxes - Social Security	7,093	8,678	10,179	17.3%
541.0211	FICA Taxes - Medicare	1,657	2,030	2,380	17.2%
541.0220	Retirement Contributions	9,486	12,975	16,419	26.5%
541.0230	Insurance	19,627	30,090	36,705	22.0%
541.0240	Worker's Compensation	15,594	9,242	9,956	7.7%
Subtotal Personnel Services		169,012	197,090	243,905	23.8%
OPERATING:					
541.0312	Professional Services - Engineering	13,112	17,000	17,000	0.0%
541.0340	Other Contractual Services	15,594	22,500	20,000	-11.1%
541.0341	Parks Contractual Services	4,746	6,500	6,500	0.0%
541.0400	Travel & Per Diem	588	600	600	0.0%
541.0430	Utilities	69,834	70,000	77,000	10.0%
541.0440	Rentals and Leases	5,916	5,000	6,000	20.0%
541.0450	Insurance	1,458	1,500	1,650	10.0%
541.0460	Repairs & Maintenance - Vehicles	3,746	8,300	8,300	0.0%
541.0461	Repairs & Maintenance - Parks	3,876	6,000	6,000	0.0%
541.0471	Printing and Binding	-	30	-	-100.0%
541.0491	Advertising	-	1,000	1,000	0.0%
541.0495	Safety Program Supplies	1,569	1,500	1,750	16.7%
541.0520	Operating Supplies	16,292	21,250	18,400	-13.4%
541.0521	Operating Supplies - Parks	4,033	9,875	7,800	-21.0%
541.0525	Operating Supplies - Gulf Blvd.	253	1,500	500	-66.7%
541.0530	Repair Roads & Signs	9,144	3,500	5,000	42.9%
541.0538	Disaster Supplies - Emergency Response	1,700	4,800	4,800	0.0%
541.0540	Memberships and Publications	325	890	200	-77.5%
541.0541	Professional Development	580	450	450	0.0%
Subtotal Operating Expenditures		152,766	182,195	182,950	0.4%
CAPITAL OUTLAY:					
541.0620	Improvements - Buildings	-	8,000	8,000	0.0%
541.0640	Capital Plan - Equipment	-	14,000	52,000	271.4%
Subtotal Capital Expenditures		-	22,000	60,000	172.7%
TOTAL PUBLIC WORKS BUDGET		321,778	401,285	486,855	21.3%

CITY OF BELLEAIR BEACH, FL
DEPARTMENTAL BUDGET
PARKS AND RECREATION - DEPARTMENT 572
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
572.0460	Repairs & Maintenance	-	1,200	600	-50.0%
572.0462	Janitorial Service	-	2,000	2,000	0.0%
572.0491	Advertising	4,896	4,500	5,000	11.1%
572.0520	Operating Supplies	474	1,000	1,000	0.0%
Subtotal Operating Expenditures		5,370	8,700	8,600	-1.1%
CAPITAL OUTLAY:					
572.0630	Improvements Other Than Buildings	10,514	75,500	12,000	
Subtotal Capital Expenditures		10,514	75,500	12,000	100.0%
TOTAL PARKS AND RECREATION BUDGET		15,884	84,200	20,600	-75.5%

CITY OF BELLEAIR BEACH, FL
 PROPOSED CAPITAL IMPROVEMENT PROGRAM
 EXPENDITURES / PROJECTS BY FUNCTION
 INITIAL COSTS EXCEED \$1,000
 FY 2024 to FY 2028

GENERAL FUND PROJECTS

	Prior Years	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Building Improvements								
Exterior Painting of City Hall	21,000	3,000	3,000	3,000	3,000	3,000	6,000	42,000
Carpet Replacement at City Hall	40,000	5,000	5,000	-	-	-	-	50,000
	61,000	8,000	8,000	3,000	3,000	3,000	6,000	92,000
Parks and Recreation								
Replace City Buoys	-	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Beach Access Improvements	12,000	6,000	6,000	6,000	6,000	6,000	58,000	100,000
	12,000	12,000	12,000	12,000	12,000	12,000	64,000	136,000
Equipment								
Computer Equipment	13,750	-	-	-	-	-	-	13,750
Z-Mower	12,000	3,000	-	-	-	-	-	15,000
ATV	6,000	3,000	3,000	3,000	3,000	3,000	-	21,000
John Deer Tractor	12,500	2,500	2,500	2,500	2,500	2,500	25,000	50,000
Community Improvement Truck	15,500	2,500	2,500	2,500	2,500	2,500	-	28,000
Large Utility Truck	18,000	3,000	3,000	3,000	3,000	3,000	-	33,000
Patrol Boat	-	38,000	38,000	-	-	-	-	76,000
	77,750	52,000	49,000	11,000	11,000	11,000	25,000	236,750
Total General Fund Capital Projects	150,750	72,000	69,000	26,000	26,000	26,000	95,000	464,750

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Painting of Community Center
Description: To accumulate funds to repaint the exterior surface of the Community Center.
Job Time Line: 14 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: General Fund
Account: 541.062

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	21,000	3,000	3,000	3,000	3,000	3,000	6,000	42,000
Total	21,000	3,000	3,000	3,000	3,000	3,000	6,000	42,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
General Fund Revenue	21,000	3,000	3,000	3,000	3,000	3,000	6,000	42,000
Total	21,000	3,000	3,000	3,000	3,000	3,000	6,000	42,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Carpet Replacement of Community Center
Description: To accumulate funds to replace 5,700 square feet of carpet in the Community Center.
Job Time Line: 10 years
Cost Estimate Method (Source): Contractor Bid
City Department: Public Works
Fund: General Fund
Account: 541.062

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	40,000	5,000	5,000		-	-	-	50,000
Total	40,000	5,000	5,000	-	-		-	50,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
General Fund Revenue	40,000	5,000	5,000		-	-	-	50,000
Total	40,000	5,000	5,000	-	-		-	50,000

City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028

Project Title: Replace City Buoys
Description: To accumulate funds to replace City's regulatory buoys anchored along the beach.
Job Time Line: 6 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Parks & Recreation
Fund: General Fund
Account: 572.0634

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Equipment	-	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Total	-	6,000	6,000	6,000	6,000	6,000	6,000	36,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
General Fund Revenue	-	6,000	6,000	6,000	6,000	6,000	6,000	36,000
Total	-	6,000	6,000	6,000	6,000	6,000	6,000	36,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Beach Access Improvements
Description: To accumulate funds for sidewalks, boardwalks, amenities and other access improvements.
Job Time Line: 17 years
Cost Estimate Method (Source): Contractor Bid
City Department: Parks & Recreation
Fund: General Fund
Account: 572.0634

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	12,000	6,000	6,000	6,000	6,000	6,000	58,000	100,000
Total	12,000	6,000	6,000	6,000	6,000	6,000	58,000	100,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
General Fund Revenue	12,000	6,000	6,000	6,000	6,000	6,000	58,000	100,000
Grant - Pinellas County	-	-	-	-	-	-	-	-
Total	12,000	6,000	6,000	6,000	6,000	6,000	58,000	100,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Computer Hardware and Software
Description: To accumulate funds to purchase computer and networking equipment.
Job Time Line: 6 year
Cost Estimate Method (Source): Contractor Estimate
City Department: Information Technology
Fund: General Fund
Account: 517.0642 and 517.0643

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Equipment	13,750	-	-	-	-	-	-	13,750
Total	13,750	-	-	-	-	-	-	13,750

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
General Fund Revenue	13,750	-	-	-	-	-	-	13,750
Total	13,750	-	-	-	-	-	-	13,750

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Z-Mower
Description: To accumulate funds to purchase new Z mower.
Job Time Line: 5 years
Cost Estimate Method (Source): DOT Government Bid
City Department: Public Works
Fund: General Fund
Account: 541.064

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Equipment	12,000	3,000	-	-	-	-	-	15,000
Total	12,000	3,000	-	-	-	-	-	15,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total Total
General Fund Revenue	12,000	3,000	-	-	-	-	-	15,000
Total	12,000	3,000	-	-	-	-	-	15,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: ATV
Description: To accumulate funds to purchase new ATV.
Job Time Line: 7 years
Cost Estimate Method (Source): DOT Government Bid
City Department: Public Works
Fund: General Fund
Account: 541.064

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Equipment	6,000	3,000	3,000	3,000	3,000	3,000	-	21,000
Total	6,000	3,000	3,000	3,000	3,000	3,000	-	21,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
General Fund Revenue	6,000	3,000	3,000	3,000	3,000	3,000	-	21,000
Total	6,000	3,000	3,000	3,000	3,000	3,000	-	21,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: John Deere Tractor - Loader
Description: To accumulate funds to purchase new John Deer tractor equipped with loader bucket and rake.
Job Time Line: 20 years
Cost Estimate Method (Source): DOT Government Bid
City Department: Public Works
Fund: General Fund
Account: 541.064

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Equipment	12,500	2,500	2,500	2,500	2,500	2,500	25,000	50,000
Total	12,500	2,500	2,500	2,500	2,500	2,500	25,000	50,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total Total
General Fund Revenue	12,500	2,500	2,500	2,500	2,500	2,500	25,000	50,000
Total	12,500	2,500	2,500	2,500	2,500	2,500	25,000	50,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Pickup Truck
Description: To accumulate funds to purchase pickup truck used primarily for Code Enforcement - 2017 F-150.
Job Time Line: 11 years
Cost Estimate Method (Source): DOT Government Bid
City Department: Public Works
Fund: General Fund
Account: 541.064

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Equipment	15,500	2,500	2,500	2,500	2,500	2,500	-	28,000
Total	15,500	2,500	2,500	2,500	2,500	2,500	-	28,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total Total
General Fund Revenue	15,500	2,500	2,500	2,500	2,500	2,500	-	28,000
Total	15,500	2,500	2,500	2,500	2,500	2,500	-	28,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Large Utility Truck
Description: To accumulate funds to purchase a large utility truck - 2016 F-250.
Job Time Line: 11 years
Cost Estimate Method (Source): DOT Government Bid
City Department: Public Works
Fund: General Fund
Account: 541.064

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Equipment	18,000	3,000	3,000	3,000	3,000	3,000	-	33,000
Total	18,000	3,000	3,000	3,000	3,000	3,000	-	33,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total Total
General Fund Revenue	18,000	3,000	3,000	3,000	3,000	3,000	-	33,000
Total	18,000	3,000	3,000	3,000	3,000	3,000	-	33,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Patrol Boat
Description: To accumulate funds to purchase patrol boat used primarily for Code Enforcement.
Job Time Line: 5 years
Cost Estimate Method (Source): Estimate
City Department: Public Works
Fund: General Fund
Account: 541.064

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Equipment	-	38,000	38,000	-	-	-	-	76,000
Total	-	38,000	38,000	-	-	-	-	76,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
General Fund Revenue	-	38,000	38,000	-	-	-	-	76,000
Total	-	38,000	38,000	-	-	-	-	76,000

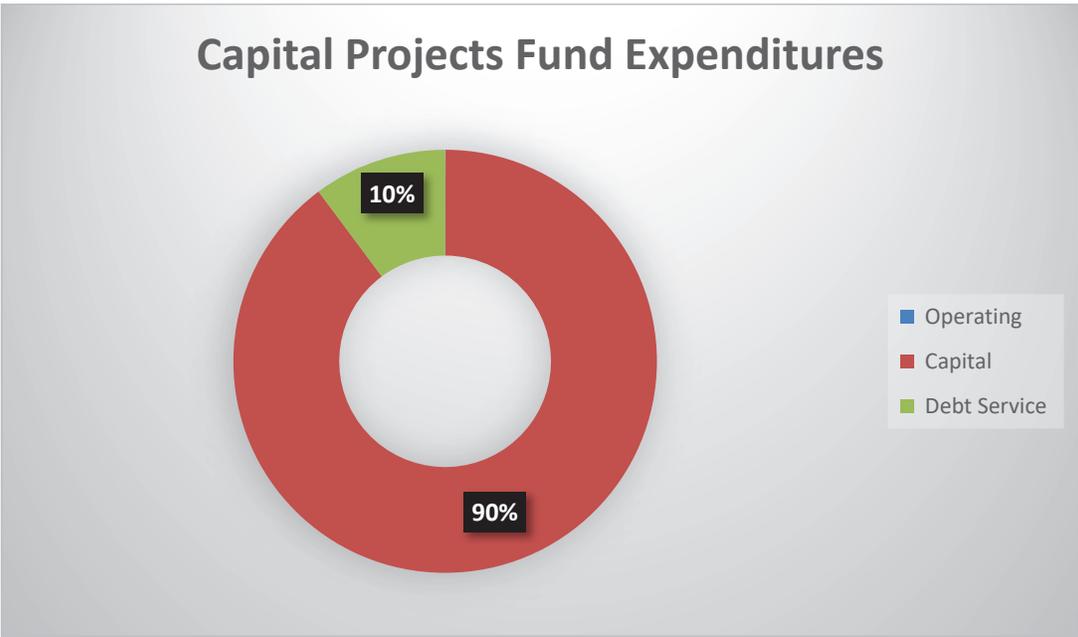
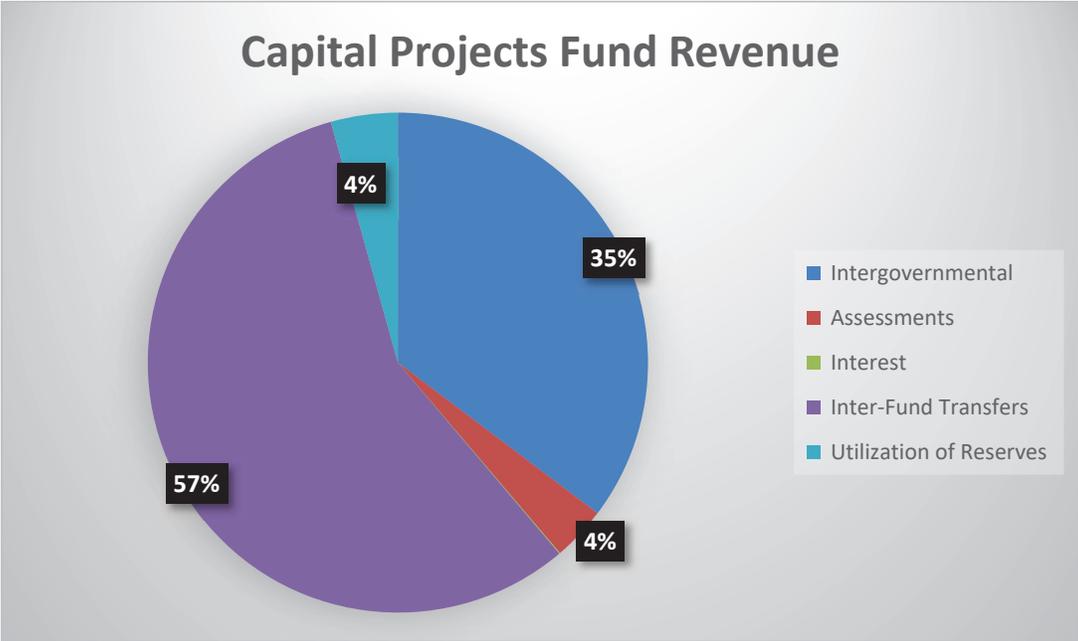


**City of
Belleair Beach**

**Capital Projects
Fund**



Budget Summary – Capital Projects Fund



**CITY OF BELLEAIR BEACH, FLORIDA
CAPITAL PROJECTS FUND
REVENUE AND EXPENDITURE SUMMARY**

	ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024
REVENUES			
OPERATING REVENUES	\$ 335,710	\$ 2,475,145	\$ 1,222,150
OTHER FINANCING SOURCES	-	1,673,225	1,924,210
TOTAL REVENUES	\$ 335,710	\$ 4,148,370	\$ 3,146,360
EXPENDITURES			
OPERATING EXPENDITURES	1,080	7,233	1,100
CAPITAL OUTLAY	77,790	3,858,067	2,824,410
DEBT SERVICE	318,250	283,070	320,850
TRANSFERS TO OTHER FUNDS	-	-	-
TOTAL EXPENDITURES	\$ 397,120	\$ 4,148,370	\$ 3,146,360
EXCESS / (DEFICIT)	(61,410)	-	-

CITY OF BELLEAIR BEACH, FL
ESTIMATED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
CAPITAL PROJECTS FUND
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
FUND BALANCE, BEGINNING OCTOBER 1		\$ 663,895	\$ 663,895	\$ 602,485	
ADD REVENUES:					
Operating and Intergovernmental Revenue:					
312.600	Infrastructure Sales Tax (Penny for Pinellas)	234,790	170,000	180,000	
337.900	Gulf Blvd Beautification Reimbursements	-	2,191,000	930,425	
361.100	Interest Income	1,487	2,000	2,000	
363.101	Special Assessments	99,433	112,145	109,725	
Total Operating and Intergovernmental		335,710	2,475,145	1,222,150	-50.62%
Other Financing Sources:					
380.200	Utilization of Fund Balance	-	-	136,075	
381.100	Loan Proceeds - fiscal year 2023	-	381,600	-	
381.100	Transfer From General Fund	-	1,291,625	1,788,135	
Total Other Financing Sources		-	1,673,225	1,924,210	15.00%
TOTAL CAPITAL PROJECT FUND REVENUES		335,710	4,148,370	3,146,360	-24.15%
LESS: EXPENDITURES					
	Operating Expenditures	1,080	7,233	1,100	
	Capital Improvements	77,790	3,858,067	2,824,410	
	Debt Service	318,250	283,070	320,850	
Subtotal of Expenditures		397,120	4,148,370	3,146,360	-24.15%
Other Financing Uses:					
570.200	Transfer to Other Funds	-	-	-	
Total Other Financing Uses		-	-	-	0.00%
TOTAL CAPITAL PROJECT FUND EXPENDITURES		397,120	4,148,370	3,146,360	
EXCESS / (DEFICIT)		\$ (61,410)	\$ -	\$ -	
Fund Balance, beginning October 1		663,895	663,895	602,485	
Fund Balance, ending September 30		\$ 602,485	\$ 663,895	\$ 466,410	

CITY OF BELLEAIR BEACH, FL
 CAPITAL PROJECTS FUND EXPENDITURES
 FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
OPERATING:					
570.0490	Operating Expenditures	1,080	7,233	1,100	-84.8%
Subtotal Operating Expenditures		1,080	7,233	1,100	-84.8%
CAPITAL OUTLAY:					
570.0620	Facilities	54,803	145,000	25,000	-82.8%
570.0630	Bayside Park Improvements	-	15,000	-	-100.0%
570.0632	Boat Ramp Repairs	11,035	-	-	-100.0%
570.0635	Morgan Park Improvements	-	4,000	1,500	-62.5%
570.0641	Street Resurfacing	1,465	450,367	676,200	50.1%
570.0642	Repairs	-	-	10,000	100.0%
570.0643	Replacements	-	40,000	50,000	25.0%
570.0646	City-Wide Street Light Program	-	50,000	50,000	0.0%
570.0647	City-Wide Seawall and Docks	8,100	159,500	56,250	-64.7%
570.0648	Walkway Paving	-	20,000	-	-100.0%
570.0650	Gulf Boulevard Beautification	-	2,974,200	1,955,460	-34.3%
570.0660	Underground Utilities - BEI	2,387	-	-	0.0%
Subtotal Capital Expenditures		77,790	3,858,067	2,824,410	-26.8%
DEBT SERVICE:					
570.0710	Debt Service - Principal	244,508	216,682	248,607	14.7%
570.0720	Debt Service - Interest	73,742	66,388	72,243	8.8%
Subtotal Debt Service		318,250	283,070	320,850	13.3%
TOTAL CAPITAL PROJECT FUND EXPENDITURES		397,120	4,148,370	3,146,360	-24.2%

CITY OF BELLEAIR BEACH, FL
 PROPOSED CAPITAL IMPROVEMENT PROGRAM
 EXPENDITURES / PROJECTS BY FUNCTION
 INITIAL COSTS EXCEED \$1,000
 FY 2024 to FY 2028

CAPITAL IMPROVEMENT FUND PROJECTS

	Prior Years	CY Budget FY 2023	FY 2024	FY 2025	FY 2026	FY 2027	Beyond FY 2027	Total
Community Center - Facilities								
Bitmen roof - 1,400 square feet	38,000	5,000	5,000	5,000	5,000	5,000	35,000	98,000
HVAC replacement	85,000	20,000	20,000	20,000	20,000	-	-	165,000
	123,000	25,000	25,000	25,000	25,000	5,000	35,000	263,000
Bayside Park Improvements								
Bayside Park improvements	71,640	-	50,000	-	50,000	-	-	171,640
Morgan Park - Improvements								
Morgan Park improvements	5,122	1,500	1,500	1,500	1,500	1,500	22,500	35,122
Roads, Street & Bridges								
Gulf Boulevard Beautification	-	1,955,460	-	-	-	-	-	1,955,460
Street resurfacing	-	676,200	75,000	75,000	75,000	75,000	75,000	1,051,200
Bridge repairs - 22nd Street	62,524	10,000	10,000	10,000	10,000	10,000	-	112,524
Bridge replacements - 22nd Street	263,000	30,000	30,000	30,000	30,000	30,000	87,000	500,000
Bridge repairs - Harrison	30,000	-	10,000	10,000	10,000	10,000	-	70,000
Bridge replacements - Harrison	96,000	20,000	20,000	20,000	20,000	20,000	194,000	390,000
	451,524	2,691,660	145,000	145,000	145,000	145,000	356,000	4,079,184
City Wide Street Light Program								
Bridge lighting replacement	30,000	-	-	-	-	-	-	30,000
Street light installation	186,000	50,000	50,000	50,000	50,000	50,000	-	436,000
	216,000	50,000	50,000	50,000	50,000	50,000	-	466,000
City Wide Seawalls & Docks								
Repair and replace seawalls	30,000	50,000	50,000	30,000	30,000	30,000	-	220,000
Dock replacement	15,250	6,250	6,250	6,250	6,250	6,250	62,500	109,000
	45,250	56,250	56,250	36,250	36,250	36,250	62,500	329,000
Total Capital Projects Fund Capital Projects	912,536	2,824,410	327,750	257,750	307,750	237,750	476,000	5,343,946

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Roof Replacement for Community Center
Description: Roof replacement for the Community Center
Job Time Line: 20 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.062

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	38,000	5,000	5,000	5,000	5,000	5,000	35,000	98,000
Total	38,000	5,000	5,000	5,000	5,000	5,000	35,000	98,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total Total
Capital Projects Fund Revenue	38,000	5,000	5,000	5,000	5,000	5,000	35,000	98,000
Total	38,000	5,000	5,000	5,000	5,000	5,000	35,000	98,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Replace HVAC

Description: To accumulate funds to replace select components of HVAC system for City Hall. System includes one outdoor air handler and four condensers converting three existing R-22 units to R-410a. Three existing indoor air handlers remain in good condition. New design considerations to increase ventilation to improve efficiency.

Job Time Line: 9 years

Cost Estimate Method (Source): Contractor Estimate

City Department: Public Works

Fund: Capital Projects Fund

Account: 570.062

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Equipment	85,000	20,000	20,000	20,000	20,000		-	165,000
Total	85,000	20,000	20,000	20,000	20,000		-	165,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Capital Projects Fund Revenue	85,000	20,000	20,000	20,000	20,000		-	165,000
Total	85,000	20,000	20,000	20,000	20,000		-	165,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Bayside Park Improvements
Description: To accumulate funds to make improvements at Bayside Park.
Job Time Line: 15 years
Cost Estimate Method (Source): Design Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.063

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Engineering / Design / Permits	10,000	-	-	-	-	-	-	10,000
Construction	61,640	-	50,000	-	50,000	-	-	161,640
Total	71,640	-	50,000	-	50,000	-	-	171,640

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Capital Projects Fund Revenue	71,640	-	50,000	-	50,000	-	-	171,640
Total	71,640	-	50,000	-	50,000	-	-	171,640

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Morgan Park Improvements
Description: To accumulate funds for Morgan Parking lot milling and concrete replacement for curbing and walkways.
Job Time Line: 20 years
Cost Estimate Method (Source): Contractor Bid
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0635

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	5,122	1,500	1,500	1,500	1,500	1,500	22,500	35,122
Total	5,122	1,500	1,500	1,500	1,500	1,500	22,500	35,122

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Capital Projects Fund Revenue	5,122	1,500	1,500	1,500	1,500	1,500	22,500	35,122
Total	5,122	1,500	1,500	1,500	1,500	1,500	22,500	35,122

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Gulf Boulevard Beautification
Description: To accumulate funds to improve Gulf Boulevard utility undergrounding.
Job Time Line: 15 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.065

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	-	1,955,460	-	-	-	-	-	1,955,460
Total	-	1,955,460	-	-	-	-	-	1,955,460

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Capital Projects Fund Revenue	-	94,610	-	-	-	-	-	94,610
Penny IV Reimbursement	-	930,425	930,425	-	-	-	-	1,860,850
Total	-	1,025,035	930,425	-	-	-	-	1,955,460

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Street Resurfacing
Description: To accumulate funds to resurface the streets with in the City annually base on pavement indexing.
Job Time Line: 15 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0641

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	-	676,200	75,000	75,000	75,000	75,000	75,000	1,051,200
Total	-	676,200	75,000	75,000	75,000	75,000	75,000	1,051,200

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total Total
Capital Projects Fund Revenue	75,000	75,000	75,000	75,000	75,000	75,000	75,000	525,000
Capital Debt Issuance	526,200	-	-	-	-	-	-	526,200
Total	601,200	75,000	75,000	75,000	75,000	75,000	75,000	1,051,200

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: 22nd St Bridge Repairs
Description: To accumulate funds for bridge repairs including concrete restoration on deck and support structures.
Job Time Line: 15 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works / bridge is managed and inspected by FDOT
Fund: Capital Projects Fund
Account: 570.0642

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	62,524	10,000	10,000	10,000	10,000	10,000	-	112,524
Total	62,524	10,000	10,000	10,000	10,000	10,000	-	112,524

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Capital Projects Fund Revenue	62,524	10,000	10,000	10,000	10,000	10,000	-	112,524
Total	62,524	10,000	10,000	10,000	10,000	10,000	-	112,524

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: 22nd Street Bridge Replacement
Description: To accumulate funds for bridge replacement.
Job Time Line: 20 years
Cost Estimate Method (Source): Engineer's Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0643

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	263,000	30,000	30,000	30,000	30,000	30,000	87,000	500,000
Total	263,000	30,000	30,000	30,000	30,000	30,000	87,000	500,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Capital Projects Fund Revenue	263,000	30,000	30,000	30,000	30,000	30,000	87,000	500,000
Total	263,000	30,000	30,000	30,000	30,000	30,000	87,000	500,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Harrison Ave Bridge Repairs
Description: To accumulate funds for bridge repairs including concrete restoration on deck and support structures.
Job Time Line: 15 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0642

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	30,000	-	10,000	10,000	10,000	10,000	-	70,000
Total	30,000	-	10,000	10,000	10,000	10,000	-	70,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Capital Projects Fund Revenue	30,000	-	10,000	10,000	10,000	10,000	-	70,000
Total	30,000	-	10,000	10,000	10,000	10,000	-	70,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Harrison Ave Bridge Replacement
Description: To accumulate funds for bridge replacement.
Job Time Line: 20 years
Cost Estimate Method (Source): Engineer's Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0643

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	96,000	20,000	20,000	20,000	20,000	20,000	194,000	390,000
Total	96,000	20,000	20,000	20,000	20,000	20,000	194,000	390,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Capital Projects Fund Revenue	96,000	20,000	20,000	20,000	20,000	20,000	194,000	390,000
Total	96,000	20,000	20,000	20,000	20,000	20,000	194,000	390,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Bridge Lighting Replacement
Description: To accumulate funds for the replacement of street lights on the Causeway bridge.
Job Time Line: 20 years
Cost Estimate Method (Source): Duke Energy Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.646

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	30,000	-	-	-	-	-	-	30,000
Total	30,000	-	-	-	-	-	-	30,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Capital Projects Fund Revenue	30,000	-	-	-	-	-	-	30,000
Total	30,000	-	-	-	-	-	-	30,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: City Street Lighting Program
Description: To accumulate funds for the replacement of street lights throughout the City right-of-ways.
Job Time Line: 20 years
Cost Estimate Method (Source): Duke Energy Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.642

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	186,000	50,000	50,000	50,000	50,000	50,000	-	436,000
Total	186,000	50,000	50,000	50,000	50,000	50,000	-	436,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Capital Projects Fund Revenue	186,000	50,000	50,000	50,000	50,000	50,000	-	436,000
Total	186,000	50,000	50,000	50,000	50,000	50,000	-	436,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Replace City Sea Walls

Description: To accumulate funds to replace aged and deteriorating seawalls on City-owned property including parks, right-of-ways as needed.

Job Time Line: 15 years

Cost Estimate Method (Source): Contractor Bid

City Department: Public Works

Fund: Capital Projects Fund

Account: 570.0647

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Engineering / Design / Permits	5,000	5,000	5,000	5,000	5,000	5,000	-	30,000
Construction	25,000	45,000	45,000	25,000	25,000	25,000	-	190,000
Total	30,000	50,000	50,000	30,000	30,000	30,000	-	220,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Capital Projects Fund Revenue	30,000	50,000	50,000	30,000	30,000	30,000	-	220,000
Total	30,000	50,000	50,000	30,000	30,000	30,000	-	220,000

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Replace City Fishing Docks
Description: To accumulate funds to replace aged and deteriorating fishing docks in City Parks.
Job Time Line: 15 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: Capital Projects Fund
Account: 570.0647

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	15,250	6,250	6,250	6,250	6,250	6,250	62,500	109,000
Total	15,250	6,250	6,250	6,250	6,250	6,250	62,500	109,000

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Capital Projects Fund Revenue	15,250	6,250	6,250	6,250	6,250	6,250	62,500	109,000
Total	15,250	6,250	6,250	6,250	6,250	6,250	62,500	109,000

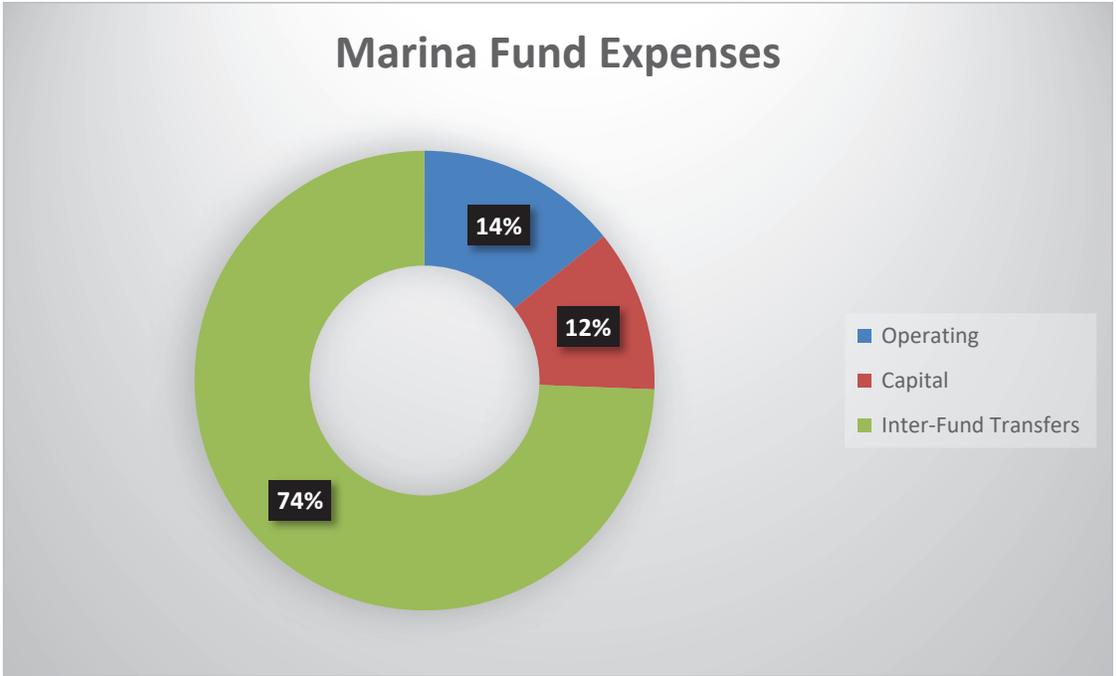
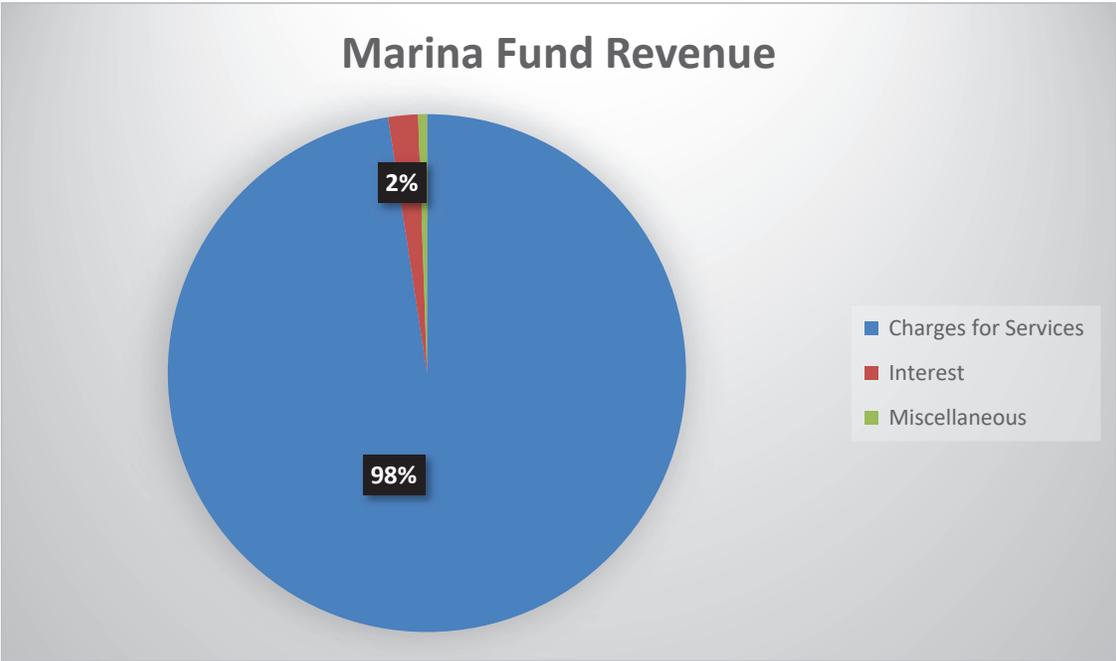


**City of
Belleair Beach**

**Marina
Fund**



Budget Summary – Marina Fund



**CITY OF BELLEAIR BEACH, FLORIDA
MARINA FUND
REVENUE AND EXPENSE SUMMARY**

	ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024
TOTAL REVENUES	\$ 83,259	\$ 88,760	\$ 91,560
EXPENSES			
OPERATING EXPENSES	8,183	15,700	13,000
CAPITAL OUTLAY	2,599	10,450	12,950
TRANSFER TO GENERAL FUND	61,615	62,610	65,610
TOTAL EXPENSES	\$ 72,397	\$ 88,760	\$ 91,560
EXCESS / (DEFICIT)	10,862	-	-

CITY OF BELLEAIR BEACH, FLORIDA
ESTIMATED REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
MARINA FUND
FISCAL YEAR 2023 - 2024

ACCOUNT ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
FUND BALANCE, OCTOBER 1	\$ 354,824	\$ 354,824	\$ 365,686	
ADD REVENUES:				
Operating and Nonoperating Revenue:				
347.2500 Parking Fees	17,738	20,000	20,000	
362.0000 Slip Rentals	64,633	67,560	69,360	
361.1000 Interest Income	455	700	1,700	
369.9900 Miscellaneous Income	433	500	500	
Total Operating and Nonoperating Revenues	83,259	88,760	91,560	3.15%
TOTAL MARINA FUND REVENUES	83,259	88,760	91,560	3.15%
LESS: EXPENSES				
Operating Expenses:				
575.0430 Utility Services	3,314	8,500	4,500	
575.0450 Insurance	2,991	3,000	4,000	
575.0460 Repairs & Maintenance	750	3,000	3,000	
575.0490 Miscellaneous Expenses	1,128	450	1,500	
575.0530 Parking Meter Expense	-	750	-	
Total Operating Expenses	8,183	15,700	13,000	-17.20%
Capital Outlay and Related Depreciation:				
575.0631 Depreciation Expense	2,599	2,950	2,950	
575.0640 Capital Improvements - Docks	-	7,500	10,000	
Total Capital Outlay	2,599	10,450	12,950	23.92%
Other Financing Uses				
575.0910 Contributions to General Fund	61,615	62,610	65,610	4.79%
TOTAL MARINA FUND EXPENSES	72,397	88,760	91,560	3.15%
EXCESS / (DEFICIT)	\$ 10,862	\$ -	\$ -	
Fund Balance, beginning October 1	354,824	354,824	365,686	
Fund Balance, ending September 30	\$ 365,686	\$ 354,824	\$ 365,686	

**CITY OF BELLEAIR BEACH, FL
MARINA FUND
SCHEDULE OF BOAT SLIP RENTALS
FISCAL YEAR 2023 - 2024**

<u>Boat Slip Number</u>	<u>Residential Status</u>	<u>Monthly Rent</u>
1	Not available for rent	-
2 - Lift	Resident	315.00
3	Resident	279.00
4 - Lift	Resident	312.00
5 - Lift	Non-Resident	416.00
6 - Lift	Resident	180.00
7 - Lift	Resident	338.00
8 - Lift	Resident	377.00
9 - Lift	Resident	207.00
10 - Lift	Resident	279.00
11 - Lift	Resident	330.00
12 - Lift	Resident	180.00
13 - Lift	Non-Resident	338.00
14	Non-Resident	495.00
15 - Lift	Resident	416.00
16	Resident	405.00
17 - Lift	Resident	286.00
18 - Lift	Non-Resident	390.00
19	Resident	234.00
	Monthly Total	\$ 5,780
	Annual Total	\$ 69,360

Revenue is projected using an estimated 100% collection rate

Effective Rates for April 1, 2023 to March 31, 2025:

Full-Time Residents:

\$9.00 per foot with 20' minimum fee

All Other Slip Renters:

\$13.00 per foot with 20' minimum fee

CITY OF BELLEAIR BEACH, FL
PROPOSED CAPITAL IMPROVEMENT PROGRAM
EXPENDITURES / PROJECTS BY FUNCTION
INITIAL COSTS EXCEED \$1,000
FY 2024 to FY 2028

MARINA FUND PROJECTS

	Prior Years	CY Budget					Beyond FY 2028	Total
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
Docks and catwalks								
Dock and catwalk repairs	52,500	10,000	10,000	10,000	10,000	10,000	-	102,500
Total Marina Fund Capital Projects	<u>52,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>-</u>	<u>102,500</u>

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Marina Dock Improvements

Description: To accumulate funds for marina improvements including electrical/water pedestals, pavers, drainage, tie poles, landscaping, etc.

Job Time Line: 15 years

Cost Estimate Method (Source): Contractor Estimate

City Department: Public Works

Fund: Marina Fund

Account: 575.0640

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	52,500	10,000	10,000	10,000	10,000	10,000	-	102,500
Total	52,500	10,000	10,000	10,000	10,000	10,000	-	102,500

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Marina Fund Revenue	52,500	10,000	10,000	10,000	10,000	10,000	-	102,500
Total	52,500	10,000	10,000	10,000	10,000	10,000	-	102,500

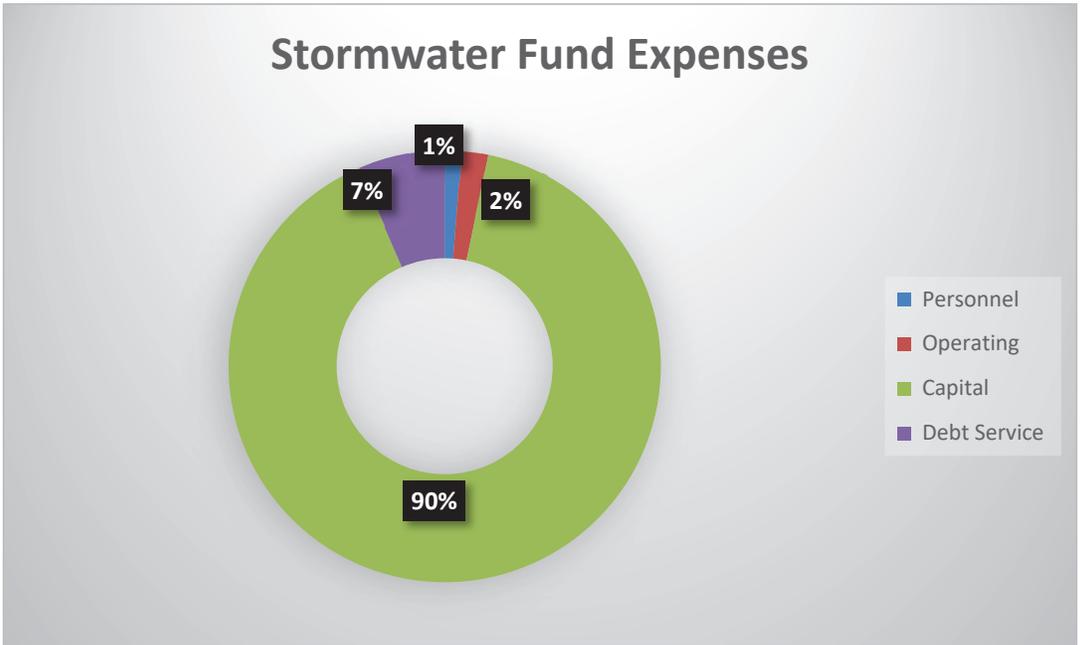
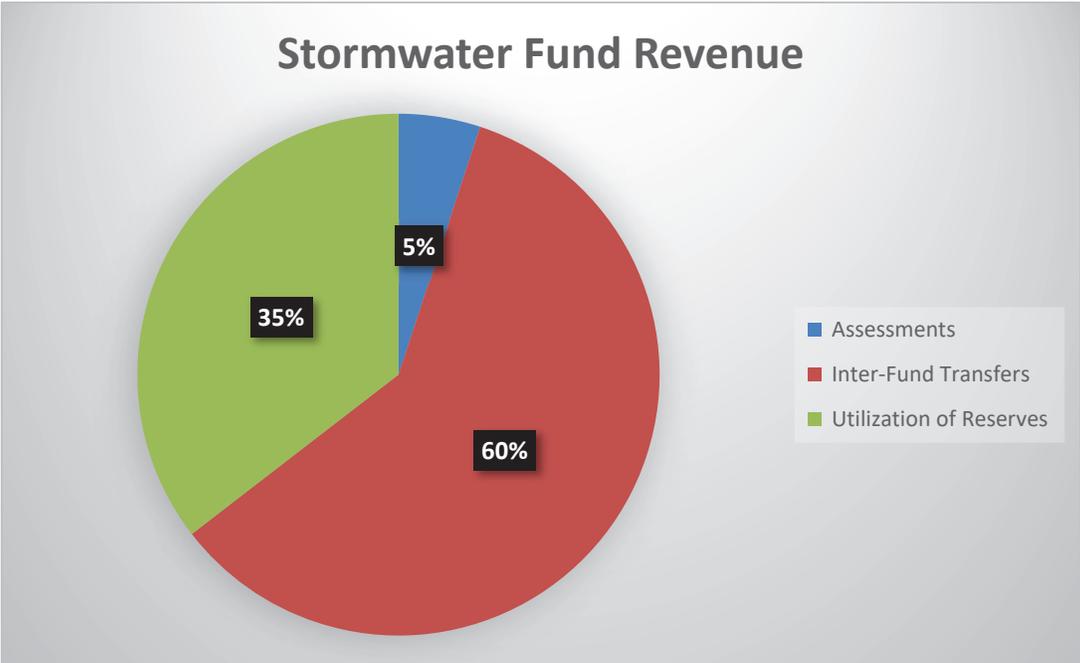


**City of
Belleair Beach**

**Stormwater
Fund**



Budget Summary – Stormwater Fund



**CITY OF BELLEAIR BEACH, FLORIDA
STORMWATER FUND
REVENUE AND EXPENSE SUMMARY**

	ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024
REVENUES			
OPERATING REVENUES	\$ 177,605	\$ 175,000	\$ 175,000
OTHER FINANCING SOURCES	\$ 25,000	\$ 3,833,711	\$ 3,280,210
TOTAL REVENUES	\$ 202,605	\$ 4,008,711	\$ 3,455,210
EXPENSES			
PERSONNEL EXPENSES	32,530	33,925	43,075
OPERATING EXPENSES	61,433	98,993	69,100
CAPITAL OUTLAY	85,178	3,859,863	3,118,710
DEBT SERVICE	15,929	15,930	224,325
TOTAL EXPENSES	\$ 195,070	\$ 4,008,711	\$ 3,455,210
EXCESS / (DEFICIT)	7,535	-	-

Stormwater costs were recorded in Capital Projects Fund through fiscal year 2020.
Stormwater Fund was established in fiscal year 2021.

CITY OF BELLEAIR BEACH, FLORIDA
ESTIMATED REVENUES, EXPENSES AND CHANGES IN FUND BALANCE
STORMWATER FUND
FISCAL YEAR 2023 - 2024

ACCOUNT	ACCOUNT TITLE	SUMMARIZED ACTUAL 2021 - 2022	AMENDED BUDGET 2022 - 2023	PROPOSED BUDGET 2023 - 2024	% INCREASE (DECREASE) OVER LAST YEAR'S AMENDED BUDGET
FUND BALANCE, OCTOBER 1		\$ 1,718,734	\$ 1,718,734	\$ 1,740,994	
ADD REVENUES:					
Operating and Nonoperating Revenue:					
343.5100	Stormwater Assessments	177,605	175,000	175,000	
Total Operating and Nonoperating Revenues		177,605	175,000	175,000	0.00%
Other Financing Sources:					
331.5100	ARPA Funding	-	802,868	-	
380.2000	Utilization of Reserves	-	4,415	1,225,315	
381.1000	Transfer from Other Funds	25,000	1,288,028	2,054,895	
384.0000	Loan Proceeds - fiscal year 2023	-	1,738,400	-	
Total Other Financing Sources		25,000	3,833,711	3,280,210	-14.44%
TOTAL STORMWATER FUND REVENUES		202,605	4,008,711	3,455,210	-13.81%
LESS: EXPENSES					
Personnel Services:					
538.0120	Salaries & Wages	\$ 21,182	\$ 22,241	\$ 28,975	
538.0140	Overtime	180	185	270	
538.0161	Car Allowance	450	450	475	
538.0210	FICA Taxes - Social Security	1,422	1,493	1,800	
538.0211	FICA Taxes - Medicare	333	350	420	
538.0220	Retirement Contributions	2,136	2,243	2,898	
538.0230	Insurance	5,249	5,354	6,477	
538.0240	Worker's Compensation	1,578	1,609	1,760	
Total Personnel Expenses		32,530	33,925	43,075	26.97%
Operating Expenses:					
538.0310	Professional Fees: NPDES & Water Monitoring	5,194	37,993	9,600	
538.0340	Other Contractual Services - Street Sweeping	5,385	7,000	6,000	
538.0342	Contractual Services - Pinellas County	3,053	4,000	3,500	
538.0460	Storm Drain Repairs and Other Maintenance	47,801	30,000	50,000	
538.0490	Compliance Fees - NPDES / State Mandate	-	20,000	-	
Total Operating Expenses		61,433	98,993	69,100	-30.20%
Capital Outlay and Related Depreciation:					
538.6300	Depreciation Expense	85,178	84,000	84,000	
538.0641	Valley Curb Replacements	-	681,500	731,500	
538.0644	Stormwater System	-	3,094,363	2,303,210	
Total Capital Outlay		85,178	3,859,863	3,118,710	-19.20%
Debt Service:					
538.0710	Debt Service - Principal	14,725	15,275	149,932	
538.0720	Debt Service - Interest	1,204	655	74,393	
Total Debt Service		15,929	15,930	224,325	100.00%
TOTAL STORMWATER FUND EXPENSES		195,070	4,008,711	3,455,210	-13.81%
EXCESS / (DEFICIT)		\$ 22,260	\$ -	\$ -	
Fund Balance, beginning October 1		1,718,734	1,718,734	1,740,994	
Fund Balance, ending September 30		\$ 1,740,994	\$ 1,718,734	\$ 515,679	

**CITY OF BELLEAIR BEACH, FL
 PROPOSED CAPITAL IMPROVEMENT PROGRAM
 EXPENDITURES / PROJECTS BY FUNCTION
 INITIAL COSTS EXCEED \$1,000
 FY 2024 to FY 2028**

STORMWATER FUND PROJECTS

	Prior Years	CY Budget					Beyond FY 2028	Total
		FY 2024	FY 2025	FY 2026	FY 2027	FY 2028		
Valley Curb Replacements								
Construction Costs *	-	731,500	50,000	50,000	50,000	50,000	50,000	981,500
Stormwater System								
Construction Costs *	-	2,303,210	-	-	-	-	-	2,303,210
Total Stormwater Fund Capital Projects	-	<u>3,034,710</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	<u>3,284,710</u>

* Projects were recorded in Capital Projects Fund through fiscal year 2020

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Valley Curb Replacement
Description: Curb replacement for various streets for stormwater projects and as needed with pavement replacement.
Job Time Line: 20 years
Cost Estimate Method (Source): Contractor Estimate
City Department: Public Works
Fund: Stormwater Fund
Account: 538.0641

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	-	731,500	50,000	50,000	50,000	50,000	50,000	981,500
Total	-	731,500	50,000	50,000	50,000	50,000	50,000	981,500

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Stormwater Fund Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	350,000
Capital Note Revenue	631,500	-	-	-	-	-	-	631,500
Total	681,500	50,000	50,000	50,000	50,000	50,000	50,000	981,500

**City of Belleair Beach
Capital Improvement Plan Projects
Budget Prepared for Fiscal Year 2024 - 2028**

Project Title: Stormwater Improvements
Description: Based on Stormwater Master Plan - 22nd-23rd, Morgan-25th, 14th-16th. Update Stormwater Master Plan.
Job Time Line: 10 years
Cost Estimate Method (Source): Engineers Estimate - 2022
City Department: Public Works
Fund: Stormwater Fund
Account: 538.0644

Project Cost Projections:

Element	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Construction	-	2,303,210	-	-	-	-	-	2,303,210
Total	-	2,303,210	-	-	-	-	-	2,303,210

Project Funding Projections:

Category	Prior Year Funding	FY 2024	FY 2025	FY 2026	FY 2027	FY 2028	Beyond FY 2028	Total
Stormwater Fund Revenue	1,375,525	-	-	-	-	-	-	1,375,525
Capital Note Revenue	927,685	-	-	-	-	-	-	927,685
Total	2,303,210	-	-	-	-	-	-	2,303,210

